

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION**

In re:

**LINEAR MOLD & ENGINEERING,  
LLC,**

Case No. 21-42617

Chapter 11

Hon. Mark A. Randon

Debtor.

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**CASH FLOW STATEMENT  
For Small Business Debtor**

Respectfully Submitted,  
**STROBL SHARP PLLC**

Dated: March 26, 2021

By: /s/ Lynn M. Brimer  
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*Proposed Counsel for the Debtor and  
Debtor in Possession*

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Accrual Basis

## Linear AMS, LLC.

## Profit &amp; Loss

February 2021

	Feb 21	Jan - Feb 21
Ordinary Income/Expense		
Income		
40051 · REVENUE AMP	10,579.91	22,842.96
40052 · REVENUE AMM	8,462.55	62,587.77
40053 · REVENUE PIM	115,200.23	499,137.72
40054 · REVENUE TIM	64,375.00	121,243.00
40062 · REVENUE AMMT	5,915.46	5,915.46
Total Income	204,533.15	711,726.91
Cost of Goods Sold		
50000 · COST OF GOOD SOLD		
50091 · COS AMP	3,885.64	6,033.00
50092 · COS AMM	2,507.01	18,339.81
50093 · COS PIM	22,111.70	90,013.28
50094 · COS TIM	25,837.49	29,391.35
59000 · JOB COST LABOR	0.00	0.00
50000 · COST OF GOOD SOLD - Other	0.00	0.00
Total 50000 · COST OF GOOD SOLD	54,341.84	143,777.44
60001 · WAGES AMP	2,719.32	4,953.60
60003 · WAGES PIM	62,756.78	116,978.39
60004 · WAGES TIM	0.00	0.00
60005 · WAGES OPS OH	21,495.36	37,676.88
60011 · OT WAGES AMP	0.00	0.00
60013 · OT WAGES PIM	4,144.34	9,949.75
60015 · OT WAGES OPS OH	37.50	37.50
60021 · VAC WAGES AMP	735.36	1,065.60
60023 · VAC WAGES PIM	0.00	120.00
60025 · VAC WAGES OPS OH	160.00	160.00
61011 · SHOP CONSUMABLES AMP	1,200.00	1,303.66
61012 · SHOP CONSUMABLES AMM	0.00	75.51
61013 · SHOP CONSUMABLES PIM	4,580.51	10,135.85
61029 · RENT CH	29,604.17	59,208.34
61030 · RENT GB		
61037 · RENT RECEIVED - GB	0.00	0.00
61030 · RENT GB - Other	22,000.00	44,000.00
Total 61030 · RENT GB	22,000.00	44,000.00
61032 · LEASE EQU SOFTWARE AMM	1,006.09	2,012.18
61035 · LEASE EQU SOFTWARE OPS OH	1,353.33	2,706.66
61053 · EQU REPAIR MAINT PIM	440.00	6,270.05
61095 · AUTO OPS OH	413.35	413.35
61105 · COMPUTER EQUIP HARDWARE OPS OH	1,430.67	2,907.21
61152 · OUTSIDE SERVICES AMM	0.00	1,980.00
61153 · OUTSIDE SERVICES PIM	13,058.25	26,395.25
61154 · OUTSIDE SERVICE TIM	17,552.50	52,465.60
61265 · FREIGHT OUTBOUND OPS OH	7,136.55	14,083.20
61285 · TRAVEL TRANS OPS OH	2,206.42	3,073.47
64950 · BLD MAINT GB	1,333.55	1,465.31
64955 · BLD MAINT CH	825.00	1,692.00
67000 · ELECTRICITY GB	1,155.39	-1,651.58
67001 · ELECTRICITY CH	19,882.45	40,671.18
67020 · WATER GB	0.00	203.24
67100 · NATURAL GAS GB	637.94	1,277.07
67105 · NATURAL GAS CH	0.00	3,200.00
67120 · PROP TAX GB	4,395.85	5,772.53
67121 · PROP TAX CH	7,241.82	14,483.64
69001 · DEP AMP	15,216.20	30,432.40
69002 · DEP AMM	4,750.58	9,501.16
69003 · DEP PIM	11,238.77	22,477.54
69005 · DEP OPS OH	1,612.03	3,224.06
81004 · FICA ER COS	6,676.34	12,348.38
81024 · UNEMPLOYMENT INSURANCE ER COS	6,087.02	12,918.56
81055 · MEDICAL INS EX COS	7,112.94	6,568.53

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Accrual Basis

## Linear AMS, LLC.

## Profit &amp; Loss

February 2021

	Feb 21	Jan - Feb 21
81056 · MEDICAL INS EX EE COS	0.00	0.00
81083 · WORKERS COMP	459.00	918.00
Total COGS	336,997.22	707,251.51
Gross Profit	-132,464.07	4,475.40
Expense		
60006 · WAGES SGA	43,792.32	77,356.56
60026 · VAC WAGES SGA	0.00	0.00
60042 · AGENCY PAYROLL EXPENSEGA	3,429.02	4,037.48
61010 · OFFICE SUPPLIES	2,855.63	3,048.04
61036 · LEASE EQU SOFTWARE SGA	620.10	800.13
61096 · AUTO SGA	3,988.18	6,479.62
61106 · COMPUTER EQUIP HARDWARE SGA	15.00	30.00
61116 · MEMBERSHIPS SGA	2,447.00	4,458.50
61136 · COMMUNICATIONS SGA	1,640.17	3,855.20
61146 · CONSULTING SGA	2,700.00	5,925.00
61147 · PROFESSIONAL FEES		
61149 · LEGAL	5,610.00	16,633.50
61147 · PROFESSIONAL FEES - Other	16,335.00	19,095.00
Total 61147 · PROFESSIONAL FEES	21,945.00	35,728.50
61155 · OUTSIDE SERVICE SGA	2,650.00	5,150.00
61170 · BUSINESS MEALS ENTERTAINMENT	0.00	37.69
61186 · COMMISSIONS SGA	4,882.50	12,965.00
61206 · BANK CHARGES FEES SGA	1,588.14	2,902.74
61207 · LATE FEES	19,943.29	19,943.29
61210 · LICENSES & PERMITS	0.00	75.00
61230 · POSTAGE EXPENSE	110.00	110.00
61286 · TRAVEL TRANS SGA	1,265.76	1,758.60
61316 · TRAVEL MEALS SGA	67.09	67.09
69004 · DEP TIM	89.27	178.54
81003 · FICA ER ADM	4,267.46	6,572.30
81023 · UNEMPLOYMENT INSURANCE ER ADM	1,391.42	4,064.69
81053 · MEDICAL INS EX ADM	5,527.49	6,031.74
81054 · MEDICAL INS EX EE ADM	0.00	0.00
Total Expense	125,214.84	201,575.71
Net Ordinary Income	-257,678.91	-197,100.31
Other Income/Expense		
Other Income		
91100 · EMPLOYEE RETENTION CREDIT	93,357.28	93,357.28
Total Other Income	93,357.28	93,357.28
Other Expense		
61054 · RENTAL EQU. PIM	486.50	486.50
90030 · INTEREST	28,065.59	48,135.31
90040 · GEN INSURANCE EX	2,908.90	5,817.80
90080 · AFLAC	209.10	199.92
Total Other Expense	31,670.09	54,639.53
Net Other Income	61,687.19	38,717.75
Net Income	-195,991.72	-158,382.56